



Customer : *BETHARA ENGINEERING (PVT) LTD. (TALAWATUGODA)
Customer Code/Grade/Narration : BE04 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2067/BE04-60/60779
Present count : 2

Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

SAL-2067/BE04-60/60779

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2023	61,721.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,721.00
Receivable total			61,721.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-09-2023)

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	IBT	60779	Deposit date : 08-09-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	61,721.00



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SELECTED INVOICES - (Average date : 25-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B290365	25-08-2023	SAL	64,970.00	3,248.50 Rate - 5%	0.00	0.00	61,721.50	61,721.00	0.50	A03-Part Payment	
Total				64,970.00	3,248.50	0.00	0.00	61,721.50	61,721.00	0.50		



NOT USE

Summary sheet no	: SAL-2067/BE04-60/60779	Create date	: 11 - September - 2023
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